



Campaign Finance Report

HEALTHY ARIZONA INITIATIVE COMMITTEE
Committee #: 2092

Treasurer: REUBEN MERIDETH
141 E Fort Lowell Rd, Tucson, AZ 85705
Phone: (520) 320-7901
Email: rmerideth@aol.com
Office Sought: State Representative - District 13

2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 10, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$4,127.56 |
| Total Cash Receipts this Reporting Period: | \$190,135.00 |
| Total Cash Disbursements this Reporting Period: | \$182,503.70 |
| Cash Balance at End of Reporting Period: | \$11,758.86 |

Report ID: 34881

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|--------------|------------|--------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$189,945.00 | \$4,047.87 | \$193,992.87 | \$417,967.87 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$190.00 | \$0.00 | \$190.00 | \$4,158.11 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$190,135.00 | \$4,047.87 | \$194,182.87 | \$456,625.98 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|--------------|------------|--------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$182,503.70 | \$0.00 | \$182,503.70 | \$438,726.61 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$4,047.87 | \$4,047.87 | \$9,547.87 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$182,503.70 | \$4,047.87 | \$186,551.57 | \$448,274.48 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$182,503.70 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|----------------|---------------|
| Name: | ABRAMS, HERBERT | 08/24/2000 | \$30.00 | \$30.00 |
| Address: | 3364 E Arroyo Chico, Tucson, AZ 85716 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS | 08/24/2000 | \$4,047.87 | \$54,047.87 |
| Address: | 320 E McDowell Rd, , Phoenix, AZ 85004 | | Goods/Services | |
| Occupation: | NOT APPLICABLE, NOT APPLICABLE | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | office staff salaries 3676.68 | | | |
| Name: | ARREDONDO, JOHN | 08/24/2000 | \$50.00 | \$50.00 |
| Address: | 1318 W Ontario St, Tucson, AZ 85745 | | Cash | |
| Occupation: | PHARMACIST, EL RIO | | | |
| Name: | ARTHUR, ANDREW W | 08/24/2000 | \$150.00 | \$150.00 |
| Address: | 3730 N Calle Perdiz, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, EL RIO | | | |
| Name: | BENJAMIN, JAMES | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 5941 PLACITA, TUCSON, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | BIERNEY, JEAN-PAUL | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 15 E Calle Conquista, Tucson, AZ 85716 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | BROOKS, CHRISTINA | 08/24/2000 | \$40.00 | \$40.00 |
| Address: | 7921 E Hawthorne St, Tucson, AZ 85710 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | BROWN, GAYLE | 08/24/2000 | \$30.00 | \$30.00 |
| Address: | 3535 N Briarwood Dr, Tucson, AZ 85712 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | BURROUGHS, KIM | 08/24/2000 | \$250.00 | \$250.00 |
| Address: | 5420 N Camino Real, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | CHIRICAHUA COMMUNITY HEALTH CENTERS,INC | 08/24/2000 | \$250.00 | \$250.00 |
| Address: | PO Box 263, , Elfrida, AZ 85610 | | Cash | |
| Occupation: | NA, NA | | | |
| Name: | DUVAL, MERLIN | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 3026 E Marlette Ave, Phoenix, AZ 85016 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | GONZALES, MARY LOU | 08/24/2000 | \$50.00 | \$50.00 |
| Address: | 203 S Bella Vista Dr, Tucson, AZ 85745 | | Cash | |
| Occupation: | NURSE, EL RIO | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | HARSEY, MARY ANN | 08/24/2000 | \$60.00 | \$60.00 |
| Address: | 2302 S Sawtelle Ave, Tucson, AZ 85713 | | Cash | |
| Occupation: | OFFICE STAFF, EL RIO | | | |
| Name: | KATZENBERG, CHARLES | 08/24/2000 | \$300.00 | \$300.00 |
| Address: | 1431 E Via Cotorra, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | KOSS, PAUL | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 3820 E Placita Sumo, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | LOMONACO, ANTHONY & ELLEN | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 3931 E Coronado Dr, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | MARTINEZ, MARIA | 08/24/2000 | \$500.00 | \$500.00 |
| Address: | 6979 E Wild Canyon Pl, Tucson, AZ 85750 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | MOLINA, BRENDA | 08/24/2000 | \$40.00 | \$40.00 |
| Address: | 8000 S Gila Ave, Tucson, AZ 85746 | | Cash | |
| Occupation: | DATA PROCESSOR, EL RIO | | | |
| Name: | OPULSKI, AUDREY | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 8556 N Coral Ridge Loop, Tucson, AZ 85704 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | REED, WALLACE & MARIA | 08/24/2000 | \$500.00 | \$500.00 |
| Address: | 1040 E McDowell Rd, Phoenix, AZ 85006 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | ROBLES, RAMON | 08/24/2000 | \$50.00 | \$50.00 |
| Address: | 10925 E Escalante Rd, Tucson, AZ 85730 | | Cash | |
| Occupation: | PHARMACIST, EL RIO | | | |
| Name: | SOUTHERN AZ COMMUNITY HEALTH SERVICES | 08/24/2000 | \$5,000.00 | \$5,000.00 |
| Address: | UNK, TUCSON, AZ 85711 | | Cash | |
| Occupation: | NOT APPLICABLE, NOT APPLICABLE | | | |
| Name: | SPARK, RONALD & MARCIA | 08/24/2000 | \$50.00 | \$50.00 |
| Address: | PO Box 43141, Tucson, AZ 85733 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | TEDFORD, JOHN | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 4817 E Bermuda St, Tucson, AZ 85712 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | TREJO, BERNIE | 08/24/2000 | \$500.00 | \$500.00 |
| Address: | 1316 W Pennington St, Tucson, AZ 85745 | | Cash | |
| Occupation: | PHYSICIAN, DR BERNIE TREJO & ASSOCIATES. | | | |
| Name: | VALLES, MARY | 08/24/2000 | \$40.00 | \$40.00 |
| Address: | 1614 S 7YHN AVE, TUCSON, AZ 85713 | | Cash | |
| Occupation: | NURSE, EL RIO | | | |
| Name: | VOSHINO, ANNE | 08/24/2000 | \$100.00 | \$100.00 |
| Address: | 6091 N Camino de Michael, Tucson, AZ 85718 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | WALTER, DEBRA | 08/24/2000 | \$250.00 | \$250.00 |
| Address: | 2560 E Fort Lowell Rd, Tucson, AZ 85716 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | WHITLEY, PENELOPE | 08/24/2000 | \$30.00 | \$30.00 |
| Address: | 8868 N Hersey Way, Tucson, AZ 85742 | | Cash | |
| Occupation: | NURSE, EL RIO | | | |
| Name: | WILSON, SCOTT | 08/24/2000 | \$150.00 | \$150.00 |
| Address: | 10750 E Placita de Pascua, Tucson, AZ 85730 | | Cash | |
| Occupation: | PHYSICIAN, EL RIO | | | |
| Name: | BRAINARD, PAIGE | 08/28/2000 | \$250.00 | \$350.00 |
| Address: | 5550 EHAMPION ST, TUCSON, AZ 85712 | | Cash | |
| Occupation: | PHYSICIAN, COPPERSTATE OB/GYN | | | |
| Name: | CARTER, HENRI R | 08/28/2000 | \$200.00 | \$550.00 |
| Address: | 2503 S Avenue A, Ste 3, Yuma, AZ 85364 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | CHARACTER, HARRIET | 08/28/2000 | \$50.00 | \$50.00 |
| Address: | 1952 E Palomino Dr, Tempe, AZ 85284 | | Cash | |
| Occupation: | M.D., CIGNA HEALTH CARE | | | |
| Name: | CLYMER, ELOISE | 08/28/2000 | \$250.00 | \$250.00 |
| Address: | 7090 N Circolo Pl, Tucson, AZ 85741 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | CURTIN, STEPHAN | 08/28/2000 | \$250.00 | \$250.00 |
| Address: | 4640 N AVE DEL CAZADOR, TUCSON, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | DALBY, SUSAN | 08/28/2000 | \$100.00 | \$100.00 |
| Address: | 2380 N Ferguson Ave, Ste 102, Tucson, AZ 85712 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | DI CENSO, REMO | 08/28/2000 | \$50.00 | \$50.00 |
| Address: | 540 W Prince Rd, Tucson, AZ 85705 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | MARKOWITZ, MICHAEL | 08/28/2000 | \$50.00 | \$50.00 |
| Address: | 2122 E Monte Vista Dr, Tucson, AZ 85719 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | ORTIZ, A | 08/28/2000 | \$50.00 | \$100.00 |
| Address: | 2302 E 9th St, Tucson, AZ 85719 | | Cash | |
| Occupation: | PHYSICIAN, U A | | | |
| Name: | SKAGGS, SUSAN | 08/28/2000 | \$100.00 | \$150.00 |
| Address: | PO Box 850, Bisbee, AZ 85603 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | THOMPSON, HUGH | 08/28/2000 | \$100.00 | \$100.00 |
| Address: | 5210 N Salida del Sol Dr, Tucson, AZ 85718 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | BOYER, JOHN | 09/09/2000 | \$100.00 | \$100.00 |
| Address: | 500 E Rudasill Rd, Tucson, AZ 85704 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | COSENTINO, CATHERINE | 09/09/2000 | \$150.00 | \$150.00 |
| Address: | 2380 N Ferguson Ave, Tucson, AZ 85712 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | DUNCAN, BURRIS | 09/09/2000 | \$150.00 | \$150.00 |
| Address: | 3151 N Hill Farm Dr, Tucson, AZ 85712 | | Cash | |
| Occupation: | PHYSICIAN, UMC | | | |
| Name: | FLORES, CARLOS | 09/09/2000 | \$250.00 | \$250.00 |
| Address: | 4070 N Larkspur Rd, Tucson, AZ 85749 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | HOUSMAN, LAWRENCE | 09/09/2000 | \$250.00 | \$250.00 |
| Address: | 8371 E Brookwood Dr, Tucson, AZ 85750 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | KERRIHARD, GEORGE | 09/09/2000 | \$100.00 | \$100.00 |
| Address: | 6090 E TERRITORY, TUCSON, AZ 85750 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | NEILL, VICTORIA | 09/09/2000 | \$100.00 | \$100.00 |
| Address: | 5310 N 37th Pl, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | NORTHERN ARIZONA AREA HEALTH ED CTR | 09/09/2000 | \$5,000.00 | \$5,000.00 |
| Address: | PO Box 3630, , Flagstaff, AZ 86003 | | Cash | |
| Occupation: | NA, NA | | | |
| Name: | SANNER, CHARLES | 09/09/2000 | \$250.00 | \$250.00 |
| Address: | 2375 N Wyatt Dr, Ste 105, Tucson, AZ 85712 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | SMITH, BARBARA | 09/09/2000 | \$500.00 | \$500.00 |
| Address: | 7741 E CALLE ESCARPA, TUCSON, AZ 85750 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | THEODOROU, MARIA | 09/09/2000 | \$50.00 | \$50.00 |
| Address: | 6482 E Calle de Mirar, Tucson, AZ 85750 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | WACHTER, RICHARD | 09/09/2000 | \$500.00 | \$500.00 |
| Address: | 3148 E Table Mountain Rd, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | WILLIAMS, RICKEY | 09/09/2000 | \$100.00 | \$100.00 |
| Address: | 7810 E Sabino Crest Pl, Tucson, AZ 85750 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | AARON, JACK | 09/18/2000 | \$250.00 | \$250.00 |
| Address: | 350 S Treston Ln, Tucson, AZ 85711 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS | 09/18/2000 | \$30,000.00 | \$54,047.87 |
| Address: | 320 E McDowell Rd, , Phoenix, AZ 85004 | | Cash | |
| Occupation: | NOT APPLICABLE, NOT APPLICABLE | | | |
| Name: | ARREGQUIN, J MANUEL | 09/18/2000 | \$1,000.00 | \$1,000.00 |
| Address: | 3780 W Placita Rancho Saguaro, Tucson, AZ 85745 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | BOWEN, KATHRYN | 09/18/2000 | \$25.00 | \$25.00 |
| Address: | 2731 E Simmons St, Tucson, AZ 85716 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | CARLOS, GERALDO | 09/18/2000 | \$1,000.00 | \$1,000.00 |
| Address: | 2905 E Manzanita Ave, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | EL RIO HEALTH CENTER | 09/18/2000 | \$100,000.00 | \$245,500.00 |
| Address: | PO Box 1271, Tucson, AZ 85702 | | Cash | |
| Occupation: | NOT APPLICABLE, NOT APPLICABLE | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|-------------|---------------|
| Name: | GOLDBERG, GERALD | 09/18/2000 | \$50.00 | \$50.00 |
| Address: | 5425 E Placita Hayuco, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | INSEL, KATHLEEN | 09/18/2000 | \$250.00 | \$250.00 |
| Address: | 5870 N Camino del Conde, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, AZ COMMUNITY | | | |
| Name: | KHAN, AHMED | 09/18/2000 | \$50.00 | \$50.00 |
| Address: | 1330 SYCAMORE, KINGMAN, AZ 86401 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | LEDESMA, GINNY | 09/18/2000 | \$1,000.00 | \$1,000.00 |
| Address: | 10030 E Walnut Tree Dr, Tucson, AZ 85749 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | PURDON, THOMAS | 09/18/2000 | \$100.00 | \$100.00 |
| Address: | 6324 N Calle del Halcon, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | RIOS, JOSE | 09/18/2000 | \$1,000.00 | \$1,000.00 |
| Address: | 8242 E Circulo del Oso, Tucson, AZ 85750 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | ROSENFELD, STEVEN | 09/18/2000 | \$1,000.00 | \$1,000.00 |
| Address: | 5663 N Pontatoc Rd, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY | 09/18/2000 | \$25,000.00 | \$25,000.00 |
| Address: | 10005 E Osborn Rd, Scottsdale, AZ 85256 | | Cash | |
| Occupation: | ORGANIZATION, ORGANIZATION | | | |
| Name: | SUNSET COMMUNITY HEALTH CENTER | 09/18/2000 | \$10,000.00 | \$13,000.00 |
| Address: | PO Box 538, Somerton, AZ 85350 | | Cash | |
| Occupation: | NA, NA | | | |
| Name: | BANSAL, C L | 10/01/2000 | \$100.00 | \$100.00 |
| Address: | 1520 S Dobson Rd, Ste 205, Mesa, AZ 85202 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | BUSTAMONTE, RUDOLPH | 10/01/2000 | \$50.00 | \$50.00 |
| Address: | PO Box 9976, Phoenix, AZ 85068 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | CEIMO, JOSEPH | 10/01/2000 | \$50.00 | \$50.00 |
| Address: | 4626 SHEA BLVD, PHOENIX, AZ 85028 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|--------------|---------------|
| Name: | EICHER, MARTHA | 10/01/2000 | \$100.00 | \$100.00 |
| Address: | 6433 N Shadow Bluff Dr, Tucson, AZ 85704 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | LEFKOWITZ, DENISE | 10/01/2000 | \$100.00 | \$100.00 |
| Address: | 4675 S Mountain Ave, Tucson, AZ 85714 | | Cash | |
| Occupation: | SALESPERSON, DILLARDS | | | |
| Name: | NATIONA ORGANIZATION FOR WOMEN | 10/01/2000 | \$650.00 | \$650.00 |
| Address: | 240 N GRANT, TUCSON, AZ 85701 | | Cash | |
| Occupation: | NOT APPLICABLE, NOT APPLICABLE | | | |
| Name: | NEWMARK, SANFORD | 10/01/2000 | \$50.00 | \$50.00 |
| Address: | 6765 N Placita Bella, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | STEELE, MARGARET | 10/01/2000 | \$50.00 | \$50.00 |
| Address: | 3301 N Calle Tortosa, Tucson, AZ 85750 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Total of Individual Contributions | | | \$193,992.87 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$193,992.87 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|--|------------|-------------------------------------|---------------|
| <div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>9 CONTRIBUTIONS</div> </div> | 08/24/2000 | <div>\$140.00</div> <div>Cash</div> | \$4,158.11 |
| <div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> | 10/01/2000 | <div>\$50.00</div> <div>Cash</div> | \$4,158.11 |
| Total of Small Contributions | | \$190.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$190.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|--------------|---------------|
| Name: | FIRST CHRISTIAN CHURCH | 08/28/2000 | \$12.58 | \$12.58 |
| Address: | 740 E Speedway Blvd, , Tucson, AZ 85719 | | Cash | |
| Memo: | reimburse for office supplies | | | |
| Name: | THE RIVER | 08/28/2000 | \$54.95 | \$264.85 |
| Address: | PO Box 13409, , Tucson, AZ 85732 | | Cash | |
| Memo: | web page | | | |
| Name: | ANN NICHOLS | 08/29/2000 | \$305.14 | \$1,621.64 |
| Address: | 4556 N Flecha Dr, , Tucson, AZ 85718 | | Cash | |
| Memo: | reimburse office and postage supplies | | | |
| Name: | DOEBLER, MARKETA | 08/29/2000 | \$660.00 | \$990.00 |
| Address: | PO BOX, TUCSON, AZ 85705 | | Cash | |
| Memo: | office work | | | |
| Name: | QWEST | 08/29/2000 | \$152.00 | \$8,003.94 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | phone service | | | |
| Name: | AMERICAN EXPRESS | 09/01/2000 | \$607.93 | \$607.93 |
| Address: | PO Box 0001, , Los Angeles, CA 90096 | | Cash | |
| Name: | CATHY NICHOLS | 09/05/2000 | \$3,000.00 | \$3,521.02 |
| Address: | 4556 N Flecha Dr, , Tucson, AZ 85718 | | Cash | |
| Memo: | reimbursement travel & work | | | |
| Name: | TONY THE PRINTER | 09/08/2000 | \$150.00 | \$150.00 |
| Address: | 3702 E 22nd St, , Tucson, AZ 85713 | | Cash | |
| Memo: | printing | | | |
| Name: | OFFICE MAX | 09/13/2000 | \$112.35 | \$128.36 |
| Address: | 3838 N Oracle Rd, , Tucson, AZ 85705 | | Cash | |
| Memo: | office supplies | | | |
| Name: | SUMMIT GROUP | 09/18/2000 | \$170,000.00 | \$176,247.00 |
| Address: | 537 E Osborn Rd, , Phoenix, AZ 85012 | | Cash | |
| Memo: | media | | | |
| Name: | M.C. BOLGER | 09/19/2000 | \$168.00 | \$1,726.00 |
| Address: | 1232 N 3rd Ave, , Tucson, AZ 85705 | | Cash | |
| Memo: | office work | | | |
| Name: | SUMMIT GROUP | 09/21/2000 | \$6,247.00 | \$176,247.00 |
| Address: | 537 E Osborn Rd, , Phoenix, AZ 85012 | | Cash | |
| Memo: | polling | | | |
| Name: | DOEBLER, MARKETA | 09/22/2000 | \$330.00 | \$990.00 |
| Address: | PO BOX, TUCSON, AZ 85705 | | Cash | |
| Memo: | office work | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|--------------|---------------|
| Name: | KELLEY PAPER | 09/26/2000 | \$23.97 | \$23.97 |
| Address: | 232 W Grant Rd, , Tucson, AZ 85705 | | Cash | |
| Memo: | office supplies | | | |
| Name: | ANN NICHOLS | 09/27/2000 | \$452.00 | \$1,621.64 |
| Address: | 4556 N Flecha Dr, , Tucson, AZ 85718 | | Cash | |
| Memo: | COPY SUPPLIES | | | |
| Name: | GRANT ROAD LUMBER | 09/27/2000 | \$171.20 | \$171.20 |
| Address: | 1675 W Grant Rd, , Tucson, AZ 85745 | | Cash | |
| Memo: | REBAR | | | |
| Name: | HOME DEPOT | 10/01/2000 | \$56.58 | \$56.58 |
| Address: | 4755 N Oracle Rd, , Tucson, AZ 85705 | | Cash | |
| Memo: | REBAR | | | |
| Total of Operating Expenses | | | \$182,503.70 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$182,503.70 | |
| | | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|--|------------|-------------|
| Outstanding Loan Balance at Beginning of Period | 10/19/1999 | \$8,000.00 |
| MARK OSTERLOH | | |
| Original Amount of Loan: \$8,000.00 | | |
| Original Date of Loan: 10/19/1999 | | |
| Loan Balance at End of Reporting Period | | \$8,000.00 |
| Outstanding Loan Balance at Beginning of Period | 10/29/1999 | \$4,000.00 |
| MARK OSTERLOH | | |
| Original Amount of Loan: \$4,000.00 | | |
| Original Date of Loan: 10/29/1999 | | |
| Loan Balance at End of Reporting Period | | \$4,000.00 |
| Outstanding Loan Balance at Beginning of Period | 10/05/1999 | \$2,000.00 |
| OSTERLOH, MARK | | |
| Original Amount of Loan: \$2,000.00 | | |
| Original Date of Loan: 10/05/1999 | | |
| Loan Balance at End of Reporting Period | | \$2,000.00 |
| Outstanding Loan Balance at Beginning of Period | 10/05/1999 | \$10,000.00 |
| OSTERLOH, MARK | | |
| Original Amount of Loan: \$10,000.00 | | |
| Original Date of Loan: 10/05/1999 | | |
| Loan Balance at End of Reporting Period | | \$10,000.00 |
| Outstanding Loan Balance at Beginning of Period | 09/29/1999 | \$10,000.00 |
| OSTERLOH, MARK | | |
| Original Amount of Loan: \$10,000.00 | | |
| Original Date of Loan: 09/29/1999 | | |
| Loan Balance at End of Reporting Period | | \$10,000.00 |
| Total of Outstanding Loans Before Adjustments | | \$34,000.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$34,000.00 |
| | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|--|------------|--------------|
| New In-Kind Contribution ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,047.87 Original Transaction Date: 08/24/2000 | 08/24/2000 | \$4,047.87 |
| Expenditure of In-Kind Contribution | 08/24/2000 | (\$4,047.87) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$4,047.87 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$4,047.87 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |